

	ASSETS				ALLOWANCE FOR DEPRECIATION		
	Balance July 1, 2002 (as restated)	Additions	Deletions	Balance June 30, 2003	Current Fiscal Year Deprec.	Accumulated Balance June 30,2003	Net Asset Value June 30,2003
<b>Enterprise funds</b>							
<b>Primary government</b>							
Land	\$ 5,648,409	\$ 22,664	\$ -	\$ 5,671,073	\$ -	\$ -	\$ 5,671,073
Buildings and structures	56,788,600	282,570	-	57,071,170	1,482,632	16,924,529	40,146,641
Improvements	91,665,570	15,854,129	-	107,519,699	6,198,151	30,002,711	77,516,988
Sewerlines	21,120,966	-	-	21,120,966	566,056	10,581,894	10,539,072
Equipment and machinery	11,972,721	869,804	(423,300)	12,419,225	795,590	9,836,670	2,582,555
Furniture and fixtures	689,705	14,254	-	703,959	83,193	453,982	249,977
Vehicles	14,815,901	844,549	(970,876)	14,689,574	1,480,252	8,594,190	6,095,384
Intangible plant	57,625	-	-	57,625	6,066	36,395	21,230
Data processing	811,072	72,369	(34,153)	849,288	65,743	692,931	156,357
Software	535,928	462,727	(333,221)	665,434	(12,673)	200,504	464,930
Art	185,971	-	-	185,971	-	-	185,971
Construction in progress	16,316,307	8,317,281	(13,748,482)	10,885,106	-	-	10,885,106
Total - primary government	220,608,775	26,740,347	(15,510,032)	231,839,090	10,665,008	77,323,806	154,515,284
<b>Component unit</b>							
Housing Authority:							
Land	290,852	-	-	290,852	-	-	290,852
WIP	1,342,228	161,903	(712,165)	791,966	-	-	791,966
Buildings and improvements	20,432,298	739,963	-	21,172,261	583,385	12,744,825	8,427,436
Equipment and machinery	133,071	5,979	-	139,050	11,974	118,822	20,228
Furniture and fixtures	243,759	-	-	243,759	6,698	232,265	11,494
Vehicles	117,818	17,697	(23,465)	112,050	3,335	111,276	774
Total	22,560,026	925,542	(735,630)	22,749,938	- 605,392	13,207,188	9,542,750
Total component unit	22,560,026	925,542	(735,630)	22,749,938	- 605,392	13,207,188	9,542,750
<b>Total Enterprise funds</b>	<b>243,168,801</b>	<b>27,665,889</b>	<b>(16,245,662)</b>	<b>254,589,028</b>	<b>11,270,400</b>	<b>90,530,994</b>	<b>164,058,034</b>
<b>Total Proprietary funds:</b>							
Primary government	220,608,775	26,740,347	(15,510,032)	231,839,090	10,665,008	77,323,806	154,515,284
Component unit	22,560,026	925,542	(735,630)	22,749,938	605,392	13,207,188	9,542,750
<b>Total Proprietary funds</b>	<b>\$ 243,168,801</b>	<b>\$ 27,665,889</b>	<b>\$ (16,245,662)</b>	<b>\$ 254,589,028</b>	<b>\$ - 11,270,400</b>	<b>\$ 90,530,994</b>	<b>\$ 164,058,034</b>